

MES: MAYO 2020

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROX.EJE | CUENTAS POR PAGAR |
|---------|-------------------------------------|---------------|---------------|-----------|-----------|-----------|---------------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | MESES ANT. | DEL MES | TOTAL | | |
| A | GASTOS DE FUNCIONAMIENTO | 1,764,940,478 | 1,139,056,292 | 0 | 2,000,003 | 2,000,003 | 2,903,996,770 | 963,229,736 | 134,951,148 | 1,098,180,884 | 998,244,869 | 453,625,006 | 235,768,069 | 689,393,075 | 1,805,815,886 | 308,851,794 |
| 1000000 | GASTOS DE PERSONAL | 1,285,344,257 | 534,484,114 | 0 | 3 | 3 | 1,819,828,371 | 731,642,121 | 89,816,952 | 821,459,073 | 762,564,133 | 379,919,017 | 133,637,164 | 513,556,181 | 998,369,298 | 249,007,952 |
| 1010000 | GASTOS DE ADMINISTRACION | 609,273,908 | 153,605,925 | 0 | 2 | 3 | 762,879,832 | 360,024,083 | 52,606,723 | 412,630,806 | 389,780,806 | 187,903,727 | 79,680,557 | 267,584,284 | 350,249,026 | 122,196,522 |
| 1010100 | Serv.Pers.Asoc.Nomina. | 323,295,110 | 0 | 0 | 0 | 0 | 323,295,110 | 121,413,966 | 21,011,700 | 142,425,666 | 142,425,666 | 55,741,653 | 26,920,759 | 82,662,412 | 180,869,444 | 59,763,254 |
| 1010101 | Sueldo | 211,228,752 | | | | | 211,228,752 | 84,605,173 | 17,623,520 | 102,228,693 | 102,228,693 | 46,436,687 | 23,904,697 | 70,341,384 | 109,000,059 | 31,887,309 |
| 1010102 | Horas Ext. Dom y Fes. | 10,000,000 | | | | | 10,000,000 | 2,811,680 | 511,910 | 3,323,590 | 3,323,590 | 560,038 | 16,634 | 576,672 | 6,676,410 | 2,746,918 |
| 1010103 | Prima Tecnica | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010104 | Otros | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010105 | Indennizacion x vacaciones | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010106 | Gatos de representación | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010107 | B.S.P | 8,076,748 | | | | | 8,076,748 | 6,833,976 | | 6,833,976 | 6,833,976 | 259,050 | 170,802 | 429,852 | 1,242,772 | 6,404,124 |
| 1010108 | Subsidio de Alimentación | 3,772,680 | | | | | 3,772,680 | 1,257,560 | 330,490 | 1,588,050 | 1,588,050 | 943,170 | 314,390 | 1,257,560 | 2,184,630 | 330,490 |
| 1010109 | Auxilio de Transporte | 5,821,920 | | | | | 5,821,920 | 1,940,640 | 514,270 | 2,454,910 | 2,454,910 | 1,455,480 | 485,160 | 1,940,640 | 3,367,010 | 514,270 |
| 1010110 | Prima de Servicio | 16,179,797 | | | | | 16,179,797 | 0 | | 0 | 0 | 0 | | 0 | 16,179,797 | 0 |
| 1010111 | Prima de Vacaciones | 17,213,507 | | | | | 17,213,507 | 14,840,844 | | 14,840,844 | 14,840,844 | 0 | | 0 | 2,372,663 | 14,840,844 |
| 1010112 | Prima de Navidad | 25,479,316 | | | | | 25,479,316 | 0 | | 0 | 0 | 0 | | 0 | 25,479,316 | 0 |
| 1010113 | Prima de Antigüedad | 24,348,897 | | | | | 24,348,897 | 8,116,304 | 2,031,510 | 10,147,814 | 10,147,814 | 6,087,228 | 2,029,076 | 8,116,304 | 14,201,083 | 2,031,510 |
| 1010114 | Bonif. Espec.x Recreación | 1,173,493 | | | | | 1,173,493 | 1,007,789 | | 1,007,789 | 1,007,789 | 0 | | 0 | 165,704 | 1,007,789 |
| 1010190 | Vigencias Anteriores | | 1,614,148 | | | | 1,614,148 | 1,614,148 | 0 | 1,614,148 | 1,614,148 | 1,614,148 | 0 | 1,614,148 | 0 | 0 |
| 1010200 | Servicios Pers. Indirectos | 175,808,566 | 48,000,000 | 0 | 0 | 0 | 223,808,566 | 135,534,470 | 21,854,431 | 157,388,901 | 134,538,901 | 43,995,569 | 43,215,530 | 87,211,099 | 66,419,665 | 47,327,802 |
| 1010201 | Personal Supernumerario | | | | | | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010202 | Honorarios | 99,200,000 | 18,000,000 | | | | 117,200,000 | 74,500,000 | 20,465,530 | 94,965,530 | 82,465,530 | 24,800,000 | 32,865,530 | 57,665,530 | 22,234,470 | 24,800,000 |
| 1010203 | Rem. x Servicios Tecnicos | 74,000,000 | 30,000,000 | | | | 104,000,000 | 60,156,667 | 950,000 | 61,106,667 | 50,756,667 | 18,756,667 | 10,350,000 | 29,106,667 | 42,893,333 | 21,650,000 |
| 1010204 | Honorarios Junta Directiva | 2,608,566 | | | | | 2,608,566 | 877,803 | 438,901 | 1,316,704 | 1,316,704 | 438,902 | | 438,902 | 1,291,862 | 877,802 |
| 1010290 | Vigencias Anteriores | | 69,354,258 | | | | 69,354,258 | 30,921,983 | 3,570,000 | 34,491,983 | 34,491,983 | 30,921,983 | 3,570,000 | 34,491,983 | 34,862,275 | 0 |
| 1010300 | Contrib.Nom.Sect.Privado | 29,199,326 | 0 | 0 | 0 | 3 | 29,199,323 | 9,695,203 | 1,291,750 | 10,986,953 | 10,986,953 | 5,810,256 | 1,926,286 | 7,736,542 | 18,212,370 | 3,250,411 |
| 1010310 | Sin Situación de Fondo | 18,022,174 | 0 | 0 | 0 | 3 | 18,022,171 | 5,522,303 | 471,550 | 5,993,853 | 5,993,853 | 2,910,256 | 653,386 | 3,563,642 | 12,028,318 | 2,430,211 |
| 1010311 | Salud | 7,348,828 | | | | | 7,348,828 | 2,588,604 | 0 | 2,588,604 | 2,588,604 | 1,993,526 | 595,078 | 2,588,604 | 4,760,224 | 0 |
| 1010312 | Pensión | 4,088,319 | | | | 3 | 4,088,316 | 975,038 | 56,036 | 1,031,074 | 1,031,074 | 916,730 | 58,308 | 975,038 | 3,057,242 | 56,036 |
| 1010313 | Cesantias | 6,585,027 | | | | | 6,585,027 | 1,958,661 | 415,514 | 2,374,175 | 2,374,175 | 0 | 0 | 0 | 4,210,852 | 2,374,175 |
| 1010320 | Con Situación de Fondo | 11,177,152 | 0 | 0 | 0 | 0 | 11,177,152 | 4,172,900 | 820,200 | 4,993,100 | 4,993,100 | 2,900,000 | 1,272,900 | 4,172,900 | 6,184,052 | 820,200 |
| 1010321 | COMFAMA | 11,177,152 | | | | | 11,177,152 | 4,172,900 | 820,200 | 4,993,100 | 4,993,100 | 2,900,000 | 1,272,900 | 4,172,900 | 6,184,052 | 820,200 |
| 1010390 | Vigencias Anteriores | | 8,510,823 | | | 1 | 8,510,824 | 8,510,824 | 0 | 8,510,824 | 8,510,824 | 8,510,824 | 0 | 8,510,824 | 0 | 0 |

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROXIMACION | CUENTAS POR PAGAR | |
|----------------|-------------------------------------|--------------------|--------------------|-----------|----------|-----------|----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|--------------------|--------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | | TOTAL | MESES ANT. | DEL MES | | | TOTAL |
| 1010400 | Contrib.Nom.Sect.Público | 80,970,906 | 0 | 0 | 0 | 0 | 80,970,906 | 26,206,792 | 4,878,842 | 31,085,634 | 31,085,634 | 15,182,597 | 4,047,982 | 19,230,579 | 49,885,272 | 11,855,055 |
| 1010410 | Sin Situación de Fondo | 66,999,466 | 0 | 0 | 0 | 0 | 66,999,466 | 20,989,792 | 3,853,242 | 24,843,034 | 24,843,034 | 11,556,897 | 2,456,682 | 14,013,579 | 42,156,432 | 10,829,455 |
| 1010411 | Salud | 14,211,795 | | | | | 14,211,795 | 4,767,772 | 1,681,996 | 6,449,768 | 6,449,768 | 3,358,350 | 1,409,422 | 4,767,772 | 7,762,027 | 1,681,996 |
| 1010412 | Pensión | 26,350,209 | | | | | 26,350,209 | 7,136,507 | 389,475 | 7,525,982 | 7,525,982 | 6,663,947 | 472,560 | 7,136,507 | 18,824,227 | 389,475 |
| 1010413 | Cesantias | 20,258,441 | | | | | 20,258,441 | 6,976,213 | 1,299,471 | 8,275,684 | 8,275,684 | 0 | | 0 | 11,982,757 | 8,275,684 |
| 1010414 | Accidentes y Riesg.Profes. | 6,179,021 | | | | | 6,179,021 | 2,109,300 | 482,300 | 2,591,600 | 2,591,600 | 1,534,600 | 574,700 | 2,109,300 | 3,587,421 | 482,300 |
| 1010420 | Con Situación de Fondo | 13,971,440 | 0 | 0 | 0 | 0 | 13,971,440 | 5,217,000 | 1,025,600 | 6,242,600 | 6,242,600 | 3,625,700 | 1,591,300 | 5,217,000 | 7,728,840 | 1,025,600 |
| 1010421 | Sena | 5,588,576 | | | | | 5,588,576 | 2,087,300 | 410,300 | 2,497,600 | 2,497,600 | 1,450,600 | 636,700 | 2,087,300 | 3,090,976 | 410,300 |
| 1010422 | I.C.B.F | 8,382,864 | | | | | 8,382,864 | 3,129,700 | 615,300 | 3,745,000 | 3,745,000 | 2,175,100 | 954,600 | 3,129,700 | 4,637,864 | 615,300 |
| 1010490 | Vigencias Anteriores | | 26,126,696 | | 1 | | 26,126,697 | 26,126,697 | 0 | 26,126,697 | 26,126,697 | 26,126,697 | 0 | 26,126,697 | 0 | 0 |
| 1020000 | GASTOS DE OPERACIÓN | 676,070,349 | 380,878,189 | 0 | 1 | 0 | 1,056,948,539 | 371,618,038 | 37,210,229 | 408,828,267 | 372,783,327 | 192,015,290 | 53,956,607 | 245,971,897 | 648,120,272 | 126,811,430 |
| 1020100 | Serv.Pers.Asoc.Nomina. | 262,981,489 | 0 | 0 | 0 | 0 | 262,981,489 | 63,473,565 | 11,350,979 | 74,824,544 | 74,824,544 | 32,911,042 | 10,638,270 | 43,549,312 | 188,156,945 | 31,275,232 |
| 1020101 | Sueldo | 172,789,620 | | | | | 172,789,620 | 41,568,532 | 8,625,351 | 50,193,883 | 50,193,883 | 25,845,039 | 8,615,013 | 34,460,052 | 122,595,737 | 15,733,831 |
| 1020102 | Horas Ext. Dom y Fes. | 12,000,000 | | | | | 12,000,000 | 2,788,559 | 715,182 | 3,503,741 | 3,503,741 | 883,963 | 765 | 884,728 | 8,496,259 | 2,619,013 |
| 1020103 | Prima Tecnica | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104 | Otros | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020105 | Indennizacion x vacaciones | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020106 | Gatos de representación | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020107 | B.S.P | 6,188,384 | | | | | 6,188,384 | 3,313,572 | | 3,313,572 | 3,313,572 | 210,966 | 32,134 | 243,100 | 2,874,812 | 3,070,472 |
| 1020108 | Subsidio de Alimentación | 1,509,072 | | | | | 1,509,072 | 503,024 | 132,196 | 635,220 | 635,220 | 377,268 | 125,756 | 503,024 | 873,852 | 132,196 |
| 1020109 | Auxilio de Transporte | 2,328,768 | | | | | 2,328,768 | 776,256 | 205,708 | 981,964 | 981,964 | 582,192 | 194,064 | 776,256 | 1,346,804 | 205,708 |
| 1020110 | Prima de Servicio | 12,960,646 | | | | | 12,960,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,960,646 | 0 |
| 1020111 | Prima de Vacaciones | 13,788,688 | | | | | 13,788,688 | 7,357,842 | | 7,357,842 | 7,357,842 | 0 | 0 | 0 | 6,430,846 | 7,357,842 |
| 1020112 | Prima de Navidad | 20,409,922 | | | | | 20,409,922 | 0 | | 0 | 0 | 0 | 0 | 0 | 20,409,922 | 0 |
| 1020113 | Prima de Antigüedad | 20,046,447 | | | | | 20,046,447 | 6,682,152 | 1,672,542 | 8,354,694 | 8,354,694 | 5,011,614 | 1,670,538 | 6,682,152 | 11,691,753 | 1,672,542 |
| 1020114 | Bonif. Espec.x Recreación | 959,942 | | | | | 959,942 | 483,628 | | 483,628 | 483,628 | 0 | | 0 | 476,314 | 483,628 |
| 1020190 | Vigencias Anteriores | | 14,142,238 | | | | 14,142,238 | 858,082 | | 858,082 | 858,082 | 858,082 | 0 | 858,082 | 13,284,156 | 0 |
| 1020200 | Servicios Pers. Indirectos | 322,349,099 | 186,337,000 | 0 | 0 | 0 | 508,686,099 | 216,346,659 | 22,500,000 | 238,846,659 | 202,801,719 | 74,740,000 | 40,700,000 | 115,440,000 | 269,839,440 | 87,361,719 |
| 1020201 | Personal Supernumerario | | | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020202 | Honorarios | 242,669,099 | 117,937,000 | | | | 360,606,099 | 150,480,000 | 22,500,000 | 172,980,000 | 148,975,060 | 55,220,000 | 30,280,000 | 85,500,000 | 187,626,099 | 63,475,060 |
| 1020203 | Rem. x Servicios Tecnicos | 79,680,000 | 68,400,000 | | | | 148,080,000 | 65,866,659 | 0 | 65,866,659 | 53,826,659 | 19,520,000 | 10,420,000 | 29,940,000 | 82,213,341 | 23,886,659 |
| 1020290 | Vigencias Anteriores | | 156,658,338 | | | | 156,658,338 | 47,996,479 | 0 | 47,996,479 | 47,996,479 | 47,996,479 | 0 | 47,996,479 | 108,661,859 | 0 |

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROPEJE | CUENTAS POR PAGAR |
|----------------|-------------------------------------|--------------------|--------------------|-----------|------------------|------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | MESES ANT. | DEL MES | TOTAL | | |
| 1020300 | Contrib.Nom.Sect.Privado | 45,670,447 | 0 | 0 | 0 | 0 | 45,670,447 | 8,505,768 | 1,514,808 | 10,020,576 | 10,020,576 | 5,451,409 | 1,237,028 | 6,688,437 | 35,649,871 | 3,332,139 |
| 1020310 | Sin Situación de Fondo | 36,557,530 | 0 | 0 | 0 | 0 | 36,557,530 | 6,300,768 | 1,068,708 | 7,369,476 | 7,369,476 | 3,766,509 | 716,928 | 4,483,437 | 29,188,054 | 2,886,039 |
| 1020311 | Salud | 7,530,206 | | | | | 7,530,206 | 2,517,185 | 588,284 | 3,105,469 | 3,105,469 | 1,903,612 | 613,573 | 2,517,185 | 4,424,737 | 588,284 |
| 1020312 | Pensión | 15,858,443 | | | | | 15,858,443 | 1,966,252 | 103,513 | 2,069,765 | 2,069,765 | 1,862,897 | 103,355 | 1,966,252 | 13,788,678 | 103,513 |
| 1020313 | Cesantias | 13,168,881 | | | | | 13,168,881 | 1,817,331 | 376,911 | 2,194,242 | 2,194,242 | 0 | 0 | 0 | 10,974,639 | 2,194,242 |
| 1020320 | Con Situación de Fondo | 9,112,917 | 0 | 0 | 0 | 0 | 9,112,917 | 2,205,000 | 446,100 | 2,651,100 | 2,651,100 | 1,684,900 | 520,100 | 2,205,000 | 6,461,817 | 446,100 |
| 1020321 | COMFAMA | 9,112,917 | | | | | 9,112,917 | 2,205,000 | 446,100 | 2,651,100 | 2,651,100 | 1,684,900 | 520,100 | 2,205,000 | 6,461,817 | 446,100 |
| 1020322 | Pensión | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1020390 | Vigencias Anteriores | | 12,619,702 | | 1 | | 12,619,703 | 12,619,703 | 0 | 12,619,703 | 12,619,703 | 12,619,703 | 0 | 12,619,703 | 0 | 0 |
| 1020400 | Contrib.Nom.Sect.Público | 45,069,314 | 0 | 0 | 0 | 0 | 45,069,314 | 10,696,871 | 1,844,442 | 12,541,313 | 12,541,313 | 6,317,664 | 1,381,309 | 7,698,973 | 32,528,001 | 4,842,340 |
| 1020410 | Sin Situación de Fondo | 33,678,167 | 0 | 0 | 0 | 0 | 33,678,167 | 7,940,071 | 1,286,742 | 9,226,813 | 9,226,813 | 4,211,064 | 731,109 | 4,942,173 | 24,451,354 | 4,284,640 |
| 1020411 | Salud | 10,406,873 | | | | | 10,406,873 | 1,366,315 | 320,120 | 1,686,435 | 1,686,435 | 1,046,615 | 319,700 | 1,366,315 | 8,720,438 | 320,120 |
| 1020412 | Pensión | 9,464,491 | | | | | 9,464,491 | 2,462,258 | 137,049 | 2,599,307 | 2,599,307 | 2,318,449 | 143,809 | 2,462,258 | 6,865,184 | 137,049 |
| 1020413 | Cesantias | 8,666,247 | | | | | 8,666,247 | 2,997,898 | 569,073 | 3,566,971 | 3,566,971 | 0 | | 0 | 5,099,276 | 3,566,971 |
| 1020414 | Accidentes y Riesg.Profes. | 5,140,556 | | | | | 5,140,556 | 1,113,600 | 260,500 | 1,374,100 | 1,374,100 | 846,000 | 267,600 | 1,113,600 | 3,766,456 | 260,500 |
| 1020420 | Con Situación de Fondo | 11,391,147 | 0 | 0 | 0 | 0 | 11,391,147 | 2,756,800 | 557,700 | 3,314,500 | 3,314,500 | 2,106,600 | 650,200 | 2,756,800 | 8,076,647 | 557,700 |
| 1020421 | Sena | 4,556,459 | | | | | 4,556,459 | 1,102,800 | 223,100 | 1,325,900 | 1,325,900 | 842,700 | 260,100 | 1,102,800 | 3,230,559 | 223,100 |
| 1020422 | I.C.B.F | 6,834,688 | | | | | 6,834,688 | 1,654,000 | 334,600 | 1,988,600 | 1,988,600 | 1,263,900 | 390,100 | 1,654,000 | 4,846,088 | 334,600 |
| 1020490 | Vigencias Anteriores | | 11,120,911 | | | | 11,120,911 | 11,120,911 | | 11,120,911 | 11,120,911 | 11,120,911 | 0 | 11,120,911 | 0 | 0 |
| 2000000 | GASTOS GENERALES | 341,248,093 | 313,119,194 | 0 | 2,000,000 | 2,000,000 | 654,367,287 | 164,627,093 | 33,789,155 | 198,416,248 | 162,540,370 | 43,882,664 | 81,647,523 | 125,530,187 | 455,951,039 | 37,010,183 |
| 2010000 | Gastos de Administración | 153,823,514 | 0 | 0 | 0 | 0 | 153,823,514 | 59,402,470 | 6,290,489 | 65,692,959 | 58,762,959 | 23,558,430 | 16,942,879 | 40,501,309 | 88,130,555 | 18,261,650 |
| 2010100 | Adquisición de Bienes | 33,487,359 | 0 | 0 | 0 | 0 | 33,487,359 | 4,976,928 | 362,000 | 5,338,928 | 5,338,928 | 400,000 | 4,576,928 | 4,976,928 | 28,148,431 | 362,000 |
| 2010101 | Mantenimiento | 4,387,359 | | | | | 4,387,359 | 0 | 0 | 0 | 0 | 0 | | 0 | 4,387,359 | 0 |
| 2010102 | Compra de Equipo | 18,000,000 | | | | | 18,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 18,000,000 | 0 |
| 2010103 | Materiales y Suministros | 7,000,000 | | | | | 7,000,000 | 4,046,928 | 362,000 | 4,408,928 | 4,408,928 | 0 | 4,046,928 | 4,046,928 | 2,591,072 | 362,000 |
| 2010104 | Impresos y Publicaciones | 1,000,000 | | | | | 1,000,000 | 930,000 | 0 | 930,000 | 930,000 | 400,000 | 530,000 | 930,000 | 70,000 | 0 |
| 2010105 | Combustibles y Lubricantes | 100,000 | | | | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 2010106 | Otros | 3,000,000 | | | | | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 |
| 2010200 | Adquisición de Servicios | 120,336,155 | 0 | 0 | 0 | 0 | 120,336,155 | 54,425,542 | 5,928,489 | 60,354,031 | 53,424,031 | 23,158,430 | 12,365,951 | 35,524,381 | 59,982,124 | 17,899,650 |
| 2010201 | Mantenimiento | 8,774,717 | | | | | 8,774,717 | 0 | 1,330,000 | 1,330,000 | 1,330,000 | 0 | 0 | 0 | 7,444,717 | 1,330,000 |
| 2010202 | Servicios Públicos | 3,500,000 | | | | | 3,500,000 | 1,326,674 | 560,155 | 1,886,829 | 1,886,829 | 1,326,674 | 560,155 | 1,886,829 | 1,613,171 | 0 |
| 2010203 | Seguro | 100,000 | | | | | 100,000 | 0 | | 0 | 0 | 0 | | 0 | 100,000 | 0 |

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROX.EJE | CUENTAS POR PAGAR |
|----------------|-------------------------------------|--------------------|-------------------|-----------|------------------|------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | MESES ANT. | DEL MES | TOTAL | | |
| 2010204 | Viatcos y Gastos de Viaje | 30,000,000 | | | | | 30,000,000 | 5,424,726 | 627,538 | 6,052,264 | 6,052,264 | 1,882,614 | 0 | 1,882,614 | 23,947,736 | 4,169,650 |
| 2010205 | Vigilancia y Aseo | 34,200,000 | | | | | 34,200,000 | 24,667,674 | 0 | 24,667,674 | 20,867,674 | 8,771,674 | 4,496,000 | 13,267,674 | 9,532,326 | 7,600,000 |
| 2010206 | Comunicación y Transporte | 18,000,000 | | | | | 18,000,000 | 9,600,000 | 2,280,000 | 11,880,000 | 8,750,000 | 3,080,000 | 870,000 | 3,950,000 | 6,120,000 | 4,800,000 |
| 2010207 | Arrendamiento | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2010208 | Bienestar Social | 10,561,438 | | | | | 10,561,438 | 8,400,000 | 0 | 8,400,000 | 8,400,000 | 6,000,000 | 2,400,000 | 8,400,000 | 2,161,438 | 0 |
| 2010209 | Capacitación | 4,000,000 | | | | | 4,000,000 | 0 | | 0 | 0 | 0 | | 0 | 4,000,000 | 0 |
| 2010210 | Gastos de Imprevistos | 200,000 | | | | | 200,000 | 0 | | 0 | 0 | 0 | | 0 | 200,000 | 0 |
| 2010211 | Comisiones Bancarias | 4,000,000 | | | | | 4,000,000 | 1,774,368 | 601,709 | 2,376,077 | 2,376,077 | 1,774,368 | 601,709 | 2,376,077 | 1,623,923 | 0 |
| 2010212 | Otros | 3,000,000 | | | | | 3,000,000 | 323,100 | 529,087 | 852,187 | 852,187 | 323,100 | 529,087 | 852,187 | 2,147,813 | 0 |
| 2010213 | Seguridad Industrial | 4,000,000 | | | | | 4,000,000 | 2,909,000 | 0 | 2,909,000 | 2,909,000 | 0 | 2,909,000 | 2,909,000 | 1,091,000 | 0 |
| 2010290 | Vigencias Anteriores | 0 | 97,569,773 | | | | 97,569,773 | 13,070,714 | 8,875,001 | 21,945,715 | 21,945,715 | 13,070,714 | 8,875,001 | 21,945,715 | 75,624,058 | 0 |
| 2010300 | Impuestos, Tasas y Multas | 100,000 | | | | | 100,000 | 0 | | 0 | 0 | 0 | | 0 | 100,000 | 0 |
| 2020000 | Gastos de Operación | 187,324,579 | 10,160,000 | 0 | 2,000,000 | 2,000,000 | 197,484,579 | 87,340,378 | 8,147,065 | 95,487,443 | 66,541,565 | 2,439,989 | 45,353,043 | 47,793,032 | 101,997,136 | 18,748,533 |
| 2020100 | Adquisición de Bienes | 40,387,359 | 6,160,000 | 0 | 0 | 0 | 46,547,359 | 26,815,631 | 903,600 | 27,719,231 | 22,227,119 | 299,999 | 14,515,632 | 14,815,631 | 18,828,128 | 7,411,488 |
| 2020101 | Mantenimiento | 4,387,359 | | | | | 4,387,359 | 2,308,600 | 0 | 2,308,600 | 2,308,600 | 0 | 2,308,600 | 2,308,600 | 2,078,759 | 0 |
| 2020102 | Compra de Equipos Médicos | 3,000,000 | | | | | 3,000,000 | 353,032 | 0 | 353,032 | 353,032 | 0 | 353,032 | 353,032 | 2,646,968 | 0 |
| 2020103 | Materiales | 10,000,000 | 3,000,000 | | | | 13,000,000 | 8,193,999 | 903,600 | 9,097,599 | 9,097,599 | 299,999 | 7,894,000 | 8,193,999 | 3,902,401 | 903,600 |
| 2020104 | Impresos y Publicaciones | 5,000,000 | 3,160,000 | | | | 8,160,000 | 3,960,000 | 0 | 3,960,000 | 3,960,000 | 0 | 3,960,000 | 3,960,000 | 4,200,000 | 0 |
| 2020105 | Combustibles y Lubricantes | 15,000,000 | | | | | 15,000,000 | 12,000,000 | 0 | 12,000,000 | 6,507,888 | 0 | | 0 | 3,000,000 | 6,507,888 |
| 2020106 | Otros | 3,000,000 | | | | | 3,000,000 | 0 | | 0 | 0 | 0 | | 0 | 3,000,000 | 0 |
| 2020200 | Adquisición de Servicios | 146,937,220 | 4,000,000 | 0 | 2,000,000 | 2,000,000 | 150,937,220 | 60,524,747 | 7,243,465 | 67,768,212 | 44,314,446 | 2,139,990 | 30,837,411 | 32,977,401 | 83,169,008 | 11,337,045 |
| 2020201 | Mantenimiento | 70,197,739 | | | | | 70,197,739 | 44,021,543 | 220,000 | 44,241,543 | 24,131,777 | 320,000 | 23,060,561 | 23,380,561 | 25,956,196 | 751,216 |
| 2020202 | Servicios Públicos | 30,000,000 | | | | | 30,000,000 | 7,780,464 | 3,322,615 | 11,103,079 | 11,103,079 | | 1,560,000 | 1,560,000 | 18,896,921 | 9,543,079 |
| 2020203 | Seguro | 20,000,000 | | | | | 20,000,000 | 902,750 | 0 | 902,750 | 902,750 | | | 0 | 19,097,250 | 902,750 |
| 2020204 | Viatcos y Gastos de Viaje | 2,000,000 | | | | | 2,000,000 | 0 | | 0 | 0 | | | 0 | 2,000,000 | 0 |
| 2020205 | Vigilancia y Aseo | | | | | | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| 2020206 | Comunicación y Transporte | 6,000,000 | 4,000,000 | | | | 10,000,000 | 5,000,000 | 0 | 5,000,000 | 1,656,000 | | 1,516,000 | 1,516,000 | 5,000,000 | 140,000 |
| 2020207 | Arrendamiento | | | | | | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| 2020208 | Bienestar Social | 8,639,481 | | | | | 8,639,481 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 7,439,481 | 0 |
| 2020209 | Capacitación | 3,000,000 | | | | 2,000,000 | 1,000,000 | 0 | | 0 | 0 | | | 0 | 1,000,000 | 0 |
| 2020210 | Gastos de Imprevistos | 100,000 | | | | | 100,000 | 0 | | 0 | 0 | | | 0 | 100,000 | 0 |
| 2020211 | Comisiones Bancarias | | | | | | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| 2020212 | Otros | 3,000,000 | | | | | 3,000,000 | 0 | | 0 | 0 | | | 0 | 3,000,000 | 0 |
| 2020213 | Seguridad Industrial | 4,000,000 | | | | 2,000,000 | 6,000,000 | 1,619,990 | 3,700,850 | 5,320,840 | 5,320,840 | 619,990 | 4,700,850 | 5,320,840 | 679,160 | 0 |
| 2020290 | Vigencias Anteriores | | 205,389,421 | | | | 205,389,421 | 4,813,531 | 10,476,600 | 15,290,131 | 15,290,131 | 4,813,531 | 10,476,600 | 15,290,131 | 190,099,290 | 0 |

MES: MAYO 2020

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROPXEJE | CUENTAS POR PAGAR |
|----------|-------------------------------------|----------------------|----------------------|-----------|------------------|------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | MESES ANT. | DEL MES | TOTAL | | |
| 3000000 | TRANSFERENCIAS CORRIENTES | 46,500,000 | 236,700,824 | 0 | 0 | 0 | 283,200,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283,200,824 | 0 |
| 3002000 | Transf. al sector Público | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 | 0 |
| 3002100 | Administ Pública Central | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 | 0 |
| 3002101 | Cuotas de Auditarje | 6,000,000 | | | | | 6,000,000 | | | | | | | | 6,000,000 | 0 |
| 3002102 | Contribución a la Supersalud | 500,000 | | | | | 500,000 | | | | | | | | 500,000 | 0 |
| 3006100 | Otras Transferencias | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 0 |
| 3006101 | Sentencias | 20,000,000 | | | | | 20,000,000 | | | | | | | | 20,000,000 | 0 |
| 3006102 | Conciliaciones | 20,000,000 | | | | | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 0 |
| 3007000 | Destinatario otras transferenc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3007100 | Asociaciones y otros | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3007190 | Vigencias Anteriores | | 236,700,824 | | | | 236,700,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236,700,824 | 0 |
| 4000000 | GAST.OPER.COM.Y PREST.SERV | 91,848,128 | 54,752,160 | 0 | 0 | 0 | 146,600,288 | 66,960,522 | 11,345,041 | 78,305,563 | 73,140,366 | 29,823,325 | 20,483,382 | 50,306,707 | 68,294,725 | 22,833,659 |
| 4200000 | Gastos de Prest. de Serv. | 91,848,128 | 6,000,000 | 0 | 0 | 0 | 97,848,128 | 41,276,548 | 9,642,210 | 50,918,758 | 45,753,561 | 4,139,351 | 18,780,551 | 22,919,902 | 46,929,370 | 22,833,659 |
| 4200100 | Compra de B. xa la Prest.Serv | 91,348,128 | 4,000,000 | 0 | 0 | 0 | 95,348,128 | 41,276,548 | 9,642,210 | 50,918,758 | 45,753,561 | 4,139,351 | 18,780,551 | 22,919,902 | 44,429,370 | 22,833,659 |
| 4200101 | Producto Farmaceutico | 30,000,000 | | | | | 30,000,000 | 6,577,382 | 2,507,156 | 9,084,538 | 9,084,538 | 0 | 2,574,667 | 2,574,667 | 20,915,462 | 6,509,871 |
| 4200102 | Material Médico Quirurgico | 40,000,000 | 4,000,000 | | | | 44,000,000 | 24,446,075 | 7,135,054 | 31,581,129 | 26,415,932 | 4,139,351 | 6,300,211 | 10,439,562 | 12,418,871 | 15,976,370 |
| 4200103 | Material para Odontología | 7,000,000 | | | | | 7,000,000 | 3,521,812 | 0 | 3,521,812 | 3,521,812 | 0 | 3,521,812 | 3,521,812 | 3,478,188 | 0 |
| 4200104 | Material para Laboratorio | 12,000,000 | | | | | 12,000,000 | 6,731,279 | 0 | 6,731,279 | 6,731,279 | 0 | 6,383,861 | 6,383,861 | 5,268,721 | 347,418 |
| 4200105 | Material para Rayos X | 2,348,128 | | | | | 2,348,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,348,128 | 0 |
| 4200190 | Vigencias Anteriores | | 48,752,160 | | | | 48,752,160 | 25,683,974 | 1,702,831 | 27,386,805 | 27,386,805 | 25,683,974 | 1,702,831 | 27,386,805 | 21,365,355 | 0 |
| 4200200 | Gastos Complement. e Interm. | 500,000 | 2,000,000 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| 4200201 | Alimentación | 500,000 | 2,000,000 | | | | 2,500,000 | | | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| 4200290 | Vigencias Anteriores | | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C | GASTOS DE INVERSION | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8000000 | PROGRAMAS DE INVERSION | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8001000 | Formación Bruta de Capital | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8001100 | Proyectos | 5,000 | | | | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8002000 | Gastos Operativos de Invers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100 | Proyectos | 0 | | | | | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| 8002190 | Vigencias Anteriores | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL GASTOS | 1,764,945,478 | 1,139,056,292 | 0 | 2,000,003 | 2,000,003 | 2,904,001,770 | 963,229,736 | 134,951,148 | 1,098,180,884 | 998,244,869 | 453,625,006 | 235,768,069 | 689,393,075 | 1,805,820,886 | 308,851,794 |

YURIZAN BARLIZA GOMEZ
Gerente

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Profesional Universitario